

Gold King Mine Release Incident (A8K9)

Immediate Funding Needs

Region 8		
Contracts:	START	\$350,000
Contracts:	ERRS	\$385,000
Contracts:	Reserve	\$500,000
Total Contracts (BOC 37)		\$1,235,000
Site Travel (BOC 28)		\$75,000
Expenses (BOC 36)		\$15,000
Cooperative Agreements (BOC 41)		\$425,000
Total R8 Immediate Need:		\$1,750,000

Region 9		
Contracts:	NPS IA	\$15,000
Contracts:	ERRS (Livestock Hay)	\$577,000
Total Contracts (BOC 37)		\$592,000
Total R9 Immediate Need:		\$592,000

Total Immediate Funding Need: \$2,342,000

Received Via Reprogramming 8/31/2015

*Region 8 ERRS need is for one week of existing operating costs at current burn rate of \$55,000 per day

*Region 8 START need is for one week of existing operating costs at current burn rate of \$50,000 per day

Gold King Mine Release Incident (A8K9)
Estimated Funding Needs for Mine Stabilization Through October

The mine stabilization will require the following (this does not include water treatment after October 2015 or installation of more permanent treatment capability):

ERRS - \$3,940,954 for 2 months of additional work to stabilize the mine site (interim water treatment using existing system, mine road reinforcement, county road repair, engineering support/stabilization of portal/adit)

START - \$300,000 for 2 months of additional work to stabilize the mine site This is in addition to START costs for sampling

If a more permanent treatment capability is required (i.e., treatment through the winter), then the additional estimated costs include:

Permanent Water Treatment Operating Cost Estimate			
Costs Through 9/30/15		Costs 10/1/15 - 10/14/15	
Design & Build	\$1,500,000	Operating Costs	\$65,000
Operating Costs	\$0		
Contingencies	\$150,000		
Total	<u>\$1,650,000</u>		

Mine Stabilization Total Through 10/14/15			
	Mine Stabilization: ERRS	\$3,940,954	
	Mine Stabilization: START	\$300,000	
	Permanent Water Treatment Costs through 9/30/15	\$1,650,000	
	Permanent Water Treatment Operating Costs 10/1/15 - 10/14/15	\$65,000	
	Total	<u>\$5,955,954</u>	
	Received \$1.8M Via Reprogramming 9/3/15	(\$1,800,000)	\$1.5M To Mine Stabilization ERRS and \$300K to MS STA
	Received \$500K Via Reprogramming 9/10/15	(\$500,000)	
	Total Remaining Need	\$3,655,954	

*please note estimated permanent water treatment operating costs, if needed, are estimated at \$130,000 per month or \$1.56M per year

Gold King Mine Release Incident (A8K9)
Estimated Funding Needs for Mine Stabilization Through October

*Until mine stabilization is complete, ERRS operating costs will continue at \$1.65M per month based on current burn rates.

Gold King Mine Release Incident (A8K9)
Estimated Funding Needs for Mine Stabilization Through October

RT

Gold King Mine Release Incident (A8K9)

Funding Need Through 9/30/2015

Region 8		Region 6		Region 9	
Contracts: START (Mine Stabilization)	\$0	Contracts: START	\$145,000	Contracts: START	\$310,000
Contracts: ERRS (Mine Stabilization)	\$2,440,954	Site Travel	\$40,508	Contracts: NPS IA	\$60,000
Contracts: ERRS (Continued OPS)	\$1,430,000			Contracts: Reserve	\$335,000
Contracts: START (Sampling)	\$1,300,000			Total Contracts (BOC 37)	\$705,000
Contracts: USCG IA	\$78,470	Total R6 Need	\$185,508		
Contracts: Water Treatment	\$1,650,000			OT Payroll (BOC 10)	\$0
Contracts: BOR IA Reimb	\$125,000			Site Travel (BOC 28)	\$20,500
Total Contracts (BOC 37)	\$7,024,424			Total R9 Need	\$725,500
Cooperative Agreements (BOC 41)	\$500,000				
Total R8 Need	\$7,524,424				
		Total Estimated Need Through 9/30/2015	\$8,435,432		

*Region 8 ERRS & START costs are split between continued operations at current burn rates and mine stabilization costs. Until mine stabilization is complete, ERRS operating costs will continue at \$1.65M per month based on current burn rates.

Gold King Mine Release Incident (A8K9)

Funding Need 10/1/15 - 10/14/15

Region 8	
Contracts: START	\$700,000
Contracts: ERRS	\$770,000
Contracts: USCG IA	\$57,820
Contracts: Water Treatment	\$65,000
Total Contracts (BOC 37)	\$1,592,820

OT Payroll (BOC 10)	\$0
Site Travel (BOC 28)	\$32,500
Expenses (BOC 36)	\$7,500

Total R8 Need	\$1,632,820
----------------------	--------------------

Region 6	
Contracts: START	\$406,000
Site travel Site Travel	\$14,700
Total R6 Need	\$420,700

Region 9		
Contracts:	START	\$435,000
Contracts:	ERRS	\$290,000
Contracts:	Reserve	\$0
Total Contracts (BOC 37)		\$725,000

OT Payroll (BOC 10)	\$0
Site Travel (BOC 28)	\$11,000
Total R9 Need	\$736,000

Total Estimated Need Through 9/30/2015	\$2,789,520
---	--------------------

Gold King Mine Release Incident (A8K9)
Total Funding Needs Through 10/14/2015

Region 8		Region 6		Region 9	
Total Contracts (BOC 37)	\$8,617,244	Total Contracts (BOC 37)	\$551,000	Total Contracts (BOC 37)	\$1,430,000
Total OT Payroll (BOC 10)	\$0	Total OT Payroll (BOC 10)	\$0	Total OT Payroll (BOC 10)	\$0
Total Site Travel (BOC 28)	\$32,500	Total Site Travel (BOC 28)	\$55,208	Total Site Travel (BOC 28)	\$31,500
Total Expenses (BOC 36)	\$7,500				
Total Cooperative Agreements	\$500,000				
	(BOC 41)				
Total R8 Need	\$9,157,244	Total R6 Need	\$606,208	Total R9 Need	\$1,461,500

Total Estimated Need Through 10/14/2015 \$11,224,952